

NO. 799TRANSFER OF FUNDS

COUNCILPERSON Pike offered the following resolution, which was seconded by COUNCILPERSON Boshetti.

RESOLVED, that the Supervisor be and hereby is, authorized to transfer the following:

<u>Budget Adjustment : Sewer District</u>	<u>FROM:</u>	<u>TO:</u>
SS8110.120 Overtime	\$10,000.00	
SS8130.402 Liability Insurance	\$35,000.00	
SS599 Appropriated Fund Balance	\$81,600.00	
SS8110.110 Personal Services		\$27,200.00
SS8110.400 Contractual Expenses		\$24,000.00
SS8130.401 Engineering		\$35,000.00
SS9901.001 Transfer to Insurance Reserve		\$35,000.00
SS8130.409 Miscellaneous		\$ 2,000.00
SS8130.410 Alarm System		\$ 500.00
SS9030.800 Social Security		\$ 1,500.00
SS9060.800 Health Insurance		\$ 500.00
SS8130.404 Lab Analysis		\$ 600.00
SS8130.412 Generator Service		\$ 300.00

The vote, Boschetti, yes, Pike, yes, Civiletti, yes, Lombardi, yes, Janoski, yes.

The resolution was thereupon duly declared adopted.

NO. 800TRANSFER OF FUNDS

COUNCILPERSON Pike, offered the following resolution, which was seconded by COUNCILPERSON Boschetti.

RESOLVED, that the Supervisor be and hereby is, authorized to transfer the following:

<u>Budget Adjustment:</u>	<u>Water District</u>	<u>FROM:</u>	<u>TO:</u>
SW8310.120	Overtime	\$10,000.00	
SW8320.410	Liability Insurance	\$12,000.00	
SW599	Appropriated Fund Balance	\$93,400.00	
SW8310.100	Personal Services		\$25,000.00
SW8310.110	Other Salaries (O/T)		\$23,000.00
SW8310.410	Office Expenses		\$12,000.00
SW8320.440	Repairs		\$ 7,000.00
SW8320.460	Chemicals		\$ 1,400.00
SW8320.470	Meter Equipment Expenses		\$ 8,500.00
SW8320.480	Miscellaneous		\$17,500.00
SW9030.800	Social Security		\$ 4,500.00
SW9040.800	Workers Compensation		\$ 4,500.00
SW9901.001	Transfer to Insurance Reserve		\$12,000.00

The vote, Boschetti, yes, Pike, yes, Civileyyi, yes, Lombardi, yes, Janoski, yes.

The resolution was thereupon duly declared adopted.

NO. 802TRANSFER OF FUNDS

COUNCILPERSON Pike offered the following resolution, which was seconded by COUNCILPERSON Boschetti.

RESOLVED, that the Supervisor be and hereby is authorized to transfer the following:

<u>Budget Adjustment:</u>	<u>Public Parking</u>	<u>FROM:</u>	<u>TO:</u>
ST599	Appropriated Fund Balance	\$8,000.00	
ST5650.400	Contractual Expenses		\$6,500.00
ST5650.100	Personal Services		\$1,500.00

The vote, Boschetti, yes, Pike, yes, Civiletti, yes, Lombardi, yes, Janoski, yes.

The resolution was thereupon duly declared adopted.

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NO. 801

TRANSFER OF FUNDS

COUNCILPERSON Pike offered the following resolution, which was seconded by COUNCILPERSON Boschetti.

RESOLVED, that the Supervisor be and hereby is, authorized to transfer the following:

Budget Adjustment: Joint Scavenger Waste District

	<u>FROM:</u>	<u>TO:</u>
J8189.407 Plant Electricity	\$14,000.00	
J8189.100 Personal Service	\$17,000.00	
J8189.404 Chemicals	\$10,000.00	
J599 Appropriated Fund Balance	\$27,750.00	
J8189.402 Lab Analysis		\$ - 0 -
J8189.411 Generator Service		\$200.00
J8189.401 Office Supplies		\$33,500.00
J8189.412 Gas, Oil and Diesel		\$300.00
J8189.408 Miscellaneous		\$3,550.00
J8189.410 Alarm System		\$300.00
J8189.413 Truck Repair		\$200.00
J8189.415 Engineering		\$23,000.00
J8189.800 Fringe Benefits		\$7,700.00

The vote, Boschetti, yes, Pike, yes, Civiletti, yes, Lombardi, yes, Janoski, yes.

The resolution was thereupon duly declared adopted.

NO. 803

TRANSFER OF FUNDS

COUNCILPERSON Pike offered the following resolution, which was seconded by COUNCILPERSON Boschetti.

RESOLVED, that the Supervisor be and hereby is, authorized to transfer the following:

<u>Budget Adjustment: General Fund</u>		<u>FROM:</u>	<u>TO:</u>
Al910.400	Insurance Unallocated	\$445,000.00	
A599	Appropriated Fund Balance	\$778,195.00	
Al010.430	Town Board, Advertising		\$250.00
Al010.450	Town Board, Surverys and House Numbers		\$13,000.00
Al010.460	Town Board, Litigation, Appraisals and Recording		\$32,010.00
Al110.200	Justice, Equipment		\$550.00
Al110.409	Justice, Miscellaneous Supplies		\$1,200.00
Al110.410	Justice, Stenographer		\$4,610.00
Al220.100	Supervisor, Personal Services		\$6,200.00
Al220.201	Supervisor, Office Equipment		\$700.00
Al220.203	Supervisor, Equipment Leases		\$250.00
Al220.420	Supervisor, Office Supplies		\$125.00
Al220.430	Supervisor, Town Car		\$225.00
Al220.460	Supervisor, Miscellaneous		\$300.00
Al310.200	Finance, Equipment		\$4,500.00
Al310.402	Finance, Office Supplies		\$2,000.00
Al310.404	Finance, Travel Expenses		\$75.00
Al330.200	Tax Receiver, Equipment		\$1,600.00
Al330.407	Tax Receiver, Miscellaneous		\$150.00
Al355.410	Assessors, Education		\$1,600.00
Al355.420	Assessors, Office Supplies		\$1,200.00
Al355.460	State Assistance		\$2,100.00
Al410.400	Town Clerk, Office Travel		\$330.00
Al410.408	Town Clerk, Travel and Undertaking		\$150.00
Al420.100	Town Attorney, Personal Services		\$6,050.00
Al420.201	Town Attorney, Books		\$3,000.00
Al420.202	Town Attorney, Office Equipment		\$200.00
Al420.400	Town Attorney, Contractural Expenses		\$2,300.00
Al440.400	Engineer, Contractural Expenses		\$48,200.00
Al625.130	Buildings and Grounds, Overtime		\$18,000.00
Al625.401	Buildings and Grounds, Repair and Maintenance		\$8,200.00
Al625.402	Buildings and Grounds, Supplies		\$8,650.00
Al625.403	Buildings and Grounds, Landscaping		\$1,000.00
Al625.406	Buildings and Grounds, Recreation Repairs and Maintenance		\$400.00
Al625.407	Buildings and Grounds, Town Dredging		\$32,000.00
Al930.400	Special Items, Judgement and Claims		\$8,000.00
A3120.140	Police, Non Uniforms Base		\$15,100.00
A3120.150	Police, Overtime Police Department Clerical		\$26,500.00
A3120.120	Police, Overtime Police		\$84,000.00
A3120.208	Police, Binoculars		\$25.00

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A3120.211	Police, Bullet Proof Vests	\$1,500.00
A3120.212	Police, Radios	\$2,100.00
A3120.213	Police, Side Arms	\$3,050.00
A3120.227	Police, Leather Goods	\$2,000.00
A3120.232	Police, Recording Equipment	\$1,800.00
A3120.403	Police, Auto Repairs	\$26,000.00
A3120.404	Police, Flashlight Batteries	\$200.00
A3120.408	Police, Coveralls	\$25.00
A3120.410	Police, Fire Extinguisher Refills	\$550.00
A3120.411	Police, Gasoline	\$11,000.00
A3120.418	Police, Office Supplies	\$1,500.00
A3120.429	Uniform Replacement	5,000.00
A3120.430	Police, Waxing and Cleaning Police Department Units	\$550.00
A3120.439	Police, Miscellaneous	\$475.00
A3120.442	Police, Electricity	\$1,650.00
A3125.110	Juvenile Aid Bureau, Personal Services	\$27,000.00
A3125.130	Juvenile Aid Bureau, Overtime	\$8,300.00
A3125.200	Juvenile Aid Bureau, Equipment	\$1,300.00
A3125.405	Juvenile Aid Bureau, Miscellaneous	\$525.00
A3510.110	Dog Warden, Personal Services	\$5,700.00
A3620.110	Building Department, Personal Services	\$50,510.00
A3620.200	Building Department, Equipment	\$2,000.00
A3620.430	Building Department, Car Expenses	\$450.00
A3620.460	Building Department, Cleaning Allowance	\$350.00
A4210.401	DAPC, Supplies and Materials	\$50.00
A4210.403	DAPC, Programs	\$25.00
A4210.404	DAPC, Miscellaneous	\$25.00
A4545.200	Ambulance, Equipment	\$3,600.00
A4545.401	Ambulance, Field Supplies	\$700.00
A4545.402	Ambulance, Office Supplies	\$125.00
A4545.412	Ambulance, Telephone	\$100.00
A5010.200	Superintendent of Highways, Equipment	\$400.00
A5010.401	Superintendent of Highways, Office Expenses	\$600.00
A5010.405	Superintendent of Highways, Building Maintenance and Supplies	\$1,700.00
A5710.400	Peconic River Buoy Lights	\$2,000.00
A6410.400	Economic Development, Publicity	\$350.00
A6772.100	Nutrition Programs, Personal Services	\$17,600.00
A1010.470	Town Board, Miscellaneous Supplies	\$1,000.00
A1310.110	Finance, Personal Services	\$9,400.00
A1310.406	Finance, Education	\$3,000.00
A1345.100	Purchasing, Personal Services	\$900.00
A1620.110	Buildings, Personal Services	\$1,050.00
A1620.420	Buildings, Supplies and Services	\$1,400.00
A7140.140	Recreation Center, Security Guards	\$175.00
A7140.130	Recreation Center, Personnel	\$250.00
A7110.430	Parks, Utilities	\$3,000.00
A7020.401	Recreation Administration, Telephone	\$400.00
A7020.110	Recreation Center, Personal Services	\$2,500.00
A6772.815	SNAP, Fringe Benefits	\$600.00
A6772.115	SNAP, Personal Services	\$8,000.00

A6772.415	Nutrition Program, Contractural Expenses	\$30,000.00
A7020.406	Recreation Administrator, Supplies	\$950.00
A7110.410	Parks, Printing	\$750.00
A7140.404	Play and Recreation Centers, Repair and Maintenance	\$4,000.00
A7180.120	Beaches, Beach Attendants	\$1,750.00
A7180.440	Beaches, Water and Plumbing	\$300.00
A7310.103	Youth Programs, Swimming Lessons	\$50.00
A7310.111	Youth Programs, Baseball	\$25.00
A7550.404	Celebrations, Winter	\$300.00
A7550.406	Celebrations, Summer	\$3,175.00
A7620.403	Adult Recreation, Program Supplies	\$100.00
A7620.405	Adult Recreation, Rentals and Other Program Expenses	\$2,000.00
A7989.100	Teen Center, Personal Services	\$19,050.00
A7989.401	Teen Center, Rent	\$1,500.00
A8010.410	Zoning Board, Office Travel and Undertakings	\$700.00
A8020.410	Planning Board, Office Travel and Undertaking	\$1,100.00
A8020.430	Planning Board, Planning Consultant	\$13,000.00
A8025.401	Seed Clams Program, Seed Clams	\$14,000.00
A8025.402	Seed Clams Program, Construction Materials	\$8,100.00
A8025.404	Seed Clam Programs, Contractural Expenses	\$13,200.00
A8160.130	Sanitation Overtime	\$7,200.00
A8160.200	Sanitation, Equipment	\$2,100.00
A8160.415	Sanitation, Fuel Tank Installation	\$10,000.00
A8160.470	Sanitation, Repair Parts and Labor	\$9,700.00
A9020.810	Social Security, Police	\$7,400.00
A9901.001	Transfer to Insurance Reserve	\$450,000.00
A7510.410	Historian Travel Expense	\$25.00
A7550.401	Celebrations, East End Arts	\$3,400.00
A7620.404	Adult Recreation, Maintenance	\$210.00
A8090.400	CAC, Contractural Expenses	\$3,500.00
A8160.110	Sanitation, Personal Services	\$6,500.00
A8160.435	Telephone, Scale House	\$75.00
A9010.800	New York State Retirement	\$18,000.00
A9015.800	New York State Police Retirement	\$32,000.00
A9040.810	Police, Workers Compensation	\$3,100.00
A7020.200	Recreation, Equipment	\$8,700.00

The vote, Boschetti, yes, Pike, yes, Civiletti, yes
Lombardi, yes, Janoski, yes.

The resolution was thereupon duly declared adopted.

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NO. 804

TRANSFER OF FUNDS

COUNCILPERSON Pike offered the following resolution, which was seconded by COUNCILPERSON Boschetti.

RESOLVED, that the Supervisor be and hereby is, authorized to transfer the following:

<u>Budget Adjustment: Highway Department</u>		<u>FROM:</u>	<u>TO:</u>
D1990.000	Contingency Account	\$10,000.00	
D599	Appropriated Fund Balance	\$168,300.00	
D5110.401	Blacktop, Road Oil and Patch		\$130,000.00
D5140.470	Miscellaneous		\$1,000.00
D5142.400	Snow Removal Expenses		\$16,000.00
D5142.110	Employee Overtime		\$11,200.00
D9060.800	Health Insurance		\$6,100.00
D9030.800	Social Security		\$600.00
D9040.800	Workers Compensation		\$2,400.00
D9010.800	Retirement		\$11,000.00

The vote, Boschetti, yes, Pike, yes, Civiletti, yes, Lombardi, yes, Janoski, yes.

The resolution was thereupon duly declared adopted.

12/30/88

1457

NO. 805

TRANSFER OF FUNDS

COUNCILPERSON Pike offered the following resolution, which was seconded by COUNCILPERSON Boschetti.

RESOLVED, that the Supervisor be and hereby is, authorized to transfer the following:

<u>Budget Adjustment:</u>	<u>Ambulance</u>	<u>FROM:</u>	<u>TO:</u>
AM599	Appropriated Fund Balance	\$3,300.00	
AM4540.900	Transfer to Ambulance Vehicle	\$5,000.00	
AM4540.200	Equipment		\$8,300.00

The vote, Boschetti, yes, Pike, yes, Civiletti, yes, Lombardi, yes, Janoski, yes.

The resolution was thereupon duly declared adopted.

COUNCILMAN Boschetti offered the following resolution, which was seconded
by COUNCILMAN Pike.

RESOLVED, that the SUPERVISOR be, and is hereby authorized to pay the following:

<u>GENERAL TOWN</u> Abstract # 21a	Voucher #'s: 3909, 4048-4382	Totalling: \$ 625,450.08
<u>PARKING METER</u> Abstract #	Voucher #'s:	Totalling: \$
<u>AMBULANCE</u> Abstract # 21a	Voucher #'s: 14	Totalling: \$ 4,384.80
<u>HIGHWAY</u> Abstract # 21a	Voucher #'s: 563-591	Totalling: \$ 93,324.35
<u>TOWN HALL CAPITAL PROJECTS</u> Abstract # 21a	Voucher #'s: 170-189	Totalling: \$ 290,844.60
<u>POLICE ATHLETIC LEAGUE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>CHIPS (LOCAL STREETS & HWYS)</u> Abstract #	Voucher #'s:	Totalling: \$
<u>WATER EXTENSION 22 & 23</u> Abstract # 21a	Voucher #'s: 69-70	Totalling: \$ 51,447.13
<u>SCAVENGER WASTE - CAPITAL PROJ.</u> Abstract #	Voucher #'s:	Totalling: \$
<u>PUBLIC PARKING</u> Abstract # 21a	Voucher #'s: 143-150	Totalling: \$ 15,832.71
<u>STREET LIGHTING</u> Abstract # 21a	Voucher #'s: 146a, 176-183	Totalling: \$ 27,943.61
<u>SEWER</u> Abstract # 21a	Voucher #'s: 432-460, 470-475, 477	Totalling: \$ 62,020.76
<u>WATER</u> Abstract # 21a	Voucher #'s: 596-643, 645-647	Totalling: \$ 96,939.29
<u>FEDERAL REVENUE SHARING</u> Abstract #	Voucher #'s:	Totalling: \$
<u>DISCRETIONARY</u> Abstract # 21a	Voucher #'s: 123-134	Totalling: \$ 43,412.32
<u>YOUTH SERVICES</u> Abstract # 21a	Voucher #'s: 69-72	Totalling: \$ 2,124.79
<u>SENIORS HELPING SENIORS</u> Abstract # 21a	Voucher #'s: 93-101	Totalling: \$ 4,499.10
<u>CLAIMS SERVICE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>PUBLIC PARKING DEBT SERVICE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>SEWER DEBT SERVICE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>WATER DEBT SERVICE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>GENERAL TOWN DEBT SERVICE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>SCAVENGER WASTE DEBT SERVICE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>JOINT SCAVENGER WASTE</u>		Totalling: \$ 63,403.88

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PAYMENT OF BILLS CONTINUED.....

<u>WATER IMPROVEMENTS</u>	<u>CAPITAL PROJECTS</u>	
Abstract # 21a	Voucher #'s: 35-36	Totalling: \$ 51,774.36
<u>TEEN CENTER</u>		
Abstract # 21a	Voucher #'s: 19a	Totalling: \$ 135.40
<u>EXPANDED-IN HOME SERVICE FOR THE ELDERLY</u>		
Abstract # 21a	Voucher #'s: 51-55	Totalling: \$ 1,813.82
<u>MUNICIPAL FUEL</u>		
Abstract # 21a	Voucher #'s: 26-31	Totalling: \$ 18,379.48
<u>MUNICIPAL GARAGE</u>		
Abstract # 21a	Voucher #'s: 205-216,218-220,222-251	Totalling: \$ 19,604.66

The vote, Boschetti, yes, Pike, yes, Civiletti, yes,
Lombardi, yes, Janoski, yes.

The resolution was thereupon duly declared adopted.

12/30/88

RESOLUTION NUMBER 807

DATE: December 31, 1988

COUNCILMAN Boschetti offered the following resolution, which was seconded
by COUNCILMAN Pike.

RESOLVED, that the SUPERVISOR be, and is hereby authorized to pay the following:

<u>GENERAL TOWN</u> Abstract # 21C	Voucher #'s: 69,3761,3871,3913,404647 4278,4375,4385	Totalling: \$ 458,263.63
<u>PARKING METER</u> Abstract #	Voucher #'s:	Totalling: \$
<u>AMBULANCE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>HIGHWAY</u> Abstract #	Voucher #'s:	Totalling: \$
<u>TOWN HALL CAPITAL PROJECTS</u> Abstract # 21C	Voucher #'s: 137-138,163,166,168	Totalling: \$ 2,804,159.80
<u>POLICE ATHLETIC LEAGUE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>CHIPS (LOCAL STREETS & HWYS)</u> Abstract #	Voucher #'s:	Totalling: \$
<u>WATER EXTENSION 22 & 23</u> Abstract # 21C	Voucher #'s: 67	Totalling: \$ 22,011.82
<u>SCAVENGER WASTE - CAPITAL PROJ.</u> Abstract #	Voucher #'s:	Totalling: \$
<u>PUBLIC PARKING</u> Abstract #	Voucher #'s:	Totalling: \$
<u>STREET LIGHTING</u> Abstract #	Voucher #'s:	Totalling: \$
<u>SEWER</u> Abstract # 21C	Voucher #'s: 431,436	Totalling: \$ 35,126.98
<u>WATER</u> Abstract # 21C	Voucher #'s: 552,644	Totalling: \$ 12,500.00
<u>FEDERAL REVENUE SHARING</u> Abstract #	Voucher #'s:	Totalling: \$
<u>DISCRETIONARY</u> Abstract #	Voucher #'s:	Totalling: \$
<u>YOUTH SERVICES</u> Abstract #	Voucher #'s:	Totalling: \$
<u>SENIORS HELPING SENIORS</u> Abstract #	Voucher #'s:	Totalling: \$
<u>CLAIMS SERVICE</u> Abstract # 21C	Voucher #'s: 68-115	Totalling: \$ 20,714.66
<u>PUBLIC PARKING DEBT SERVICE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>SEWER DEBT SERVICE</u> Abstract #	Voucher #'s:	Totalling: \$
<u>WATER DEBT SERVICE</u> Abstract # 21C	Voucher #'s: 17-27	Totalling: \$ 4,639,664.32
<u>GENERAL TOWN DEBT SERVICE</u> Abstract # 21C	Voucher #'s: 16A-27	Totalling: \$ 1,306,793.24
<u>SCAVENGER WASTE DEBT SERVICE</u> Abstract # 21C	Voucher #'s: 3-8	Totalling: \$ 661,458.55
<u>JOINT SCAVENGER WASTE</u> Abstract # 21C	Voucher #'s: 308	Totalling: \$ 63.82

The vote, Boschetti, yes, Pike, yes, Civiletti, yes, Lombardi, yes,
Janski, yes